

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

MA & UD Department – Release of an amount of Rs.625 .00 (Rupees six Hundred and Twenty Five Lakhs Only), 25% of Budget Estimate for the year 2008-09 towards Repayment of Loans for Water Supply Schemes as 2nd quarter under Plan – Administrative Sanction – Orders – Issued.

MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT (TC.2) DEPARTMENT

G.O.Ms.No.675
Date: 26 -09-2008
Read the following:-

- 1. G.O.Ms.No.59, Finance (BG)Department dated. 30.03.2001
 - 2. G.O.Ms.No.87, Finance (BG.1) Department dated. 31.03.2008
 - 3. G.O.Rt.No.94, Finance (BG.1) Department dated. 31.03.2008.
 - 4. G.O.MS.NO.417 Dated:12-06-2008
 - 5. G.O.Rt.No.3797, Finance (EXPR.MA & UD & EFS & T) Department dated. 19.09.2008
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ORDER

In the reference 4th read above, Government have issued administrative sanction order for an amount of Rs625.00 Lakhs i.e., 25% of the Budget Estimate for the year 2008-09 towards Repayment of Loans for Water Supply Scheme for 1st quarter under Plan Scheme.

2. In the reference 5th read above, the Finance (Expr. MA & UD EFS & T) Department have issued Budget Release Order for an amount of Rs.625.00 Lakhs(Rupees Six Hundred and Twenty Five Lakhs Only), i.e. 25% of Budget Estimate for the year 2008-09 towards Repayment of Loans for Water Supply Scheme for 2nd quarter under Plan Scheme.

3. Accordingly, Government hereby accord administrative sanction for an amount of Rs.625.00 (Rupees Six Hundred and Twenty Five Lakhs Only), i.e., 25% of Budget Estimate for the year 2008-09 towards Repayment of Loans for Water Supply Scheme for 2nd quarter under Plan Scheme for

4. The amount sanctioned in para 3 above shall be debited to the Head of Account No.6215-01-190-SH11-SH(05)-001- Repayment of Loans for Water Supply Scheme as follows:-
(Rupees in Lakhs)

S . N o	Name of the Schemes	Head of Account	Budget 2008-09 Rs.	Addl. Amount s Sanctio ned / Amount s re- appropri ated	Total Provision 2008-09 (4 + 5)	Already released amount	Now authoriz ed amount Rs.	Balance Amount availabl e (6-8)	Procedure of drawl of funds	Drawing Officer	Re ma rks
1	2	3	4	5	6	7	8	9	10	11	12
1	Loans for Water Supply and Sanitation	6215-01-190-GH11 – SH(05) – 001- Repayment of Loans for Water Supply Schemes	2500.00	Nil	2500.00	625.00	625.00	1250.00	Adjustme nt to P.D. Account No.45 of MD., APUFIDC Ltd.	Deputy Secretary to Government Fin.(DMC) Department.	

5 The Deputy Secretary to Government, Finance (DMC) will draw the amount sanctioned in para 3rd read above, as per the quarterly regulations and orders in force and by preferring an adjustment bill with Deputy Pay and Accounts Officer, Secretariat Branch and adjust the same to P.D. Account No.45 (GA 332) of Managing Director, APUFIDC Ltd., AP. Hyderabad.

6 The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize the amount sanctioned in para 3rd above to the P.D.Account No. 45 (GA332).of Managing Director, APUFIDC Ltd. ., AP., Hyderabad.

7. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 3rd above to the P.D.Account No.45(332) of Managing Director, APUFIDC, Ltd, A.P. Hyderabad..

8. The Managing Director, Andhra Pradesh Urban Finance and Infrastructure Development Corporation Limited, Hyderabad is requested to furnish the expenditure particulars and Utilization Certificate to the Accountant General, A.P., Hyderabad and also to Government on monthly basis.

9. This order issues based on the Budget Release Order issued by the Finance (Exp. MA & UD & EFS&T) Department in the reference 5th read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PUSHPA SUBRAHMANYAM
SECRETARY TO GOVERNMENT

To

The Deputy Secretary to Government, Finance (DMC) Department
The Managing Director, APUFIDC Ltd., AP., Hyderabad

Copy to:

The Managing Director, Hyderabad Metro Water Supply and Sewerage Board,
Hyderabad

The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.

The Deputy Pay and Accounts Officer, Secretariat, Hyderabad.

The Director of State Audit, Hyderabad

The Accountant General, Andhra Pradesh, Hyderabad

The Finance (Exp. MA & UD & EFS & T) Department

SF / SC

//FORWARDED::BY ORDER//

SECTION OFFICER